

CONTACT - Media:

Amsterdam +31.20.721.4488
Lisbon +351.210.600.614

Brussels +32.2.620.15.50
Paris +33.1.70.48.24.45

CONTACT - Investor Relations:

+33.1.70.48.24.17

EURONEXT AMSTERDAM WELCOMES INTERTRUST

Amsterdam – 15 October 2015 – Shares in Intertrust N.V., a leading global provider of high-value trust and corporate services, today started trading on Euronext’s Amsterdam market, after its successful Initial Public Offering (IPO) at an issue price of € 15.50 per share. In total the proceeds of the IPO are approximately € 486 million.

Intertrust (ticker symbol: INTER) provides high-end legal and financial administrative services to corporations, funds, financial institutions and private individuals in order to facilitate their foreign investment and acquisitions through the incorporation, maintenance and liquidation of corporate, investment, finance and fund entities. The company offers a comprehensive range of specialised administrative services that ensure sound financial administration of companies and that enable its clients to comply with the applicable legal, tax and regulatory regimes. Intertrust currently operates in 26 countries across Europe, the Americas, Asia and the Middle-East.

Based on the first share price of € 15.50, the total market capitalization of the company was around € 1.3 billion.

David de Buck, Chief Executive Officer of Intertrust said: *“We are delighted with our listing on Euronext Amsterdam this morning. Being a publicly listed company underscores our position as the market leader and employer of choice in our sector. We also welcome the brand recognition that the IPO will bring Intertrust among business partners, clients and investors globally.”*

“We congratulate Intertrust on their successful IPO and are happy to welcome them,” said Maurice van Tilburg, CEO of Euronext Amsterdam. *“This substantial IPO illustrates once again the role that capital markets play in financing the real economy. With the addition of another leading company this listing underlines the attractiveness and strength of our markets.”*

“The listing on Euronext provides broad visibility and direct access to a deep and diverse pool of investors,” added David de Swaan, Head of Listing at Euronext Amsterdam. *“We are committed to support Intertrust in achieving its goals and wish it all the best as it joins the dynamic family of international companies already listed on our markets.”*

Intertrust celebrated its listing by having CEO David de Buck sound the gong which denotes the opening of trading on Euronext.



CONTACTS EURONEXT AMSTERDAM-

Alice Jentink +31 20 721 4488; ajentink@euronext.com
 Rineke Reitsma +31 20 721 4117; rreitsma@euronext.com

CONTACT INTERTRUST

Anne Louise Metz +31 20 577 1157 annelouise.metz@intertrustgroup.com

About Intertrust

Intertrust provides high-value trust and corporate services to facilitate investment and acquisitions through the incorporation, maintenance and liquidation of corporate, investment, finance and fund entities. The Company offers a comprehensive range of specialized administrative services that ensure sound financial administration of companies and that enable its clients to comply with the applicable legal, tax and regulatory regimes.

Intertrust currently operates in 26 countries across Europe, the Americas, Asia and the Middle East through a network of 36 offices and 1,608 FTEs (as at 30 June 2015). The Company is the leading trust and corporate services provider in the Netherlands and the number two service provider in Luxembourg, the Cayman Islands and Guernsey. In addition, Intertrust has 56 strategic operating partners in 71 other markets. Intertrust's diversified base of approximately 17,000 clients is based in over 100 countries and includes corporate clients, funds, financial institutions and private clients.

About Euronext

Euronext is the primary exchange in the Euro zone with more than 1 300 issuers worth €3.1 trillion in market capitalisation, an unmatched blue-chip franchise consisting of 24 issuers in the EURO STOXX 50® benchmark and a strong, diverse domestic and international client base.

Euronext operates regulated and transparent equity and derivatives markets. Its total product offering includes Equities, Exchange Traded Funds, Warrants & Certificates, Bonds, Derivatives, Commodities and Indices. Euronext also leverages its expertise in running markets by providing technology and managed services to third parties. Euronext operates regulated markets, Alternext and the Free Market; in addition it offers EnterNext, which facilitates SMEs' access to capital markets.

Disclaimer

This press release is for information purposes only and is not a recommendation to engage in investment activities. This press release is provided "as is" without representation or warranty of any kind. While all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication may be regarded as creating any right or obligation. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext.

This press release speaks only as of this date. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

© 2015, Euronext N.V. - All rights reserved.